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NOTE BY THE SECRETARY-GENERAL

The Secretary-General has the honour to refer to his letter dated 2 August 1996 addressed to the President of the Security Council (S/1996/632) and transmits herewith the text of the Agreement on Interim Co-financing of Public Services on the Territory Administered by UNTAES, by the Government of the Republic of Croatia, concluded on 8 August 1996 by the Government of the Republic of Croatia and UNTAES.

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Annex

The Government of the Republic of Croatia and the United Nations Transitional Administration for Eastern Slavonia, Baranja and Western Sirmium (UNTAES) have concluded this

AGREEMENT ON INTERIM CO-FINANCING OF PUBLIC SERVICES ON THE TERRITORY ADMINISTERED BY UNTAES, BY THE GOVERNMENT OF THE REPUBLIC OF CROATIA

I

The Government of the Republic of Croatia shall provide for the regular monthly co-financing of public services on the territory of the Republic of Croatia administered by UNTAES, including health and social welfare, education, police, administration, operating costs and related administrative expenses, in the amount of 4,500,000 kuna.

II

The proportion of the funds defined in article I above to be used for the Transitional Police Force shall be defined by a separate agreement between the Ministry of Interior and UNTAES.

III

The funds defined in article I above shall be deposited monthly by the Ministry of Finance to the UNTAES account at ZAP-Osijek in kuna, by the tenth of each month, in advance.

IV

UNTAES shall provide to the Government of Croatia a financial report on the expenditures pursuant to this Agreement on a regular monthly basis, for information purposes only.

V

UNTAES shall ensure that the kuna shall be officially introduced on the territory under its administration no later than 1 October 1996.

VI

This Agreement shall remain in force until 15 January 1997.

Zagreb, 8 August 1996

For the Government of the Republic of Croatia:

(Signed) Ivica VRKIĆ
Director
Office for Transitional Administration

For UNTAES:

(Signed) Jacques Paul KLEIN
Transitional Administrator